

NET ASSETS BY COMPONENT
LAST FIVE FISCAL YEARS
(ACCRUAL BASIS OF ACCOUNTING)
(IN THOUSANDS)

	2002	2003	2004	2005	2006
Governmental activities					
Invested in capital assets, net of related debt	\$ 1,156,826	\$ 1,316,216	\$ 1,448,891	\$ 1,622,170	\$ 1,754,320
Restricted	297,057	263,818	261,656	289,894	324,716
Unrestricted	(415,608)	(360,725)	(465,720)	(408,832)	(366,239)
Total governmental activities net assets	<u>\$ 1,038,275</u>	<u>\$ 1,219,309</u>	<u>\$ 1,244,827</u>	<u>\$ 1,503,232</u>	<u>\$ 1,712,797</u>
Business-type activities					
Invested in capital assets, net of related debt	\$ 1,244,183	\$ 1,357,467	\$ 1,516,280	\$ 1,524,744	\$ 1,566,302
Restricted	407,709	360,660	283,104	311,665	329,262
Unrestricted	135,491	102,540	87,157	94,259	121,685
Total business-type activities net assets	<u>\$ 1,787,383</u>	<u>\$ 1,820,667</u>	<u>\$ 1,886,541</u>	<u>\$ 1,930,668</u>	<u>\$ 2,017,249</u>
Primary government					
Invested in capital assets, net of related debt	\$ 2,401,009	\$ 2,673,683	\$ 2,965,171	\$ 3,146,914	\$ 3,320,622
Restricted	704,766	624,478	544,760	601,559	653,978
Unrestricted	(280,117)	(258,185)	(378,563)	(314,573)	(244,554)
Total primary government net assets	<u>\$ 2,825,658</u>	<u>\$ 3,039,976</u>	<u>\$ 3,131,368</u>	<u>\$ 3,433,900</u>	<u>\$ 3,730,046</u>

Accrual-basis financial information for the County is available back to 2002 only, the year GASB Statement 34 was implemented. The 2002 through 2005 amounts have been restated for the impacts of retroactive restatements.